

State of Arizona



Campaign Finance Report

Committee to Hire Aaron Jahneke 2010
Committee #: 201000396

Treasurer: JAHNEKE, AARON
4053 W Mission Ln, Phoenix, AZ 85051
Phone: (602) 509-0561
Email: aaronjahneke@yahoo.com
Candidate Name: Jahneke, Aaron
Office Sought: State Representative - District 10

2010 Primary Recap Report

Election Cycle: 2009-2010
Date Filed: August 25, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,711.44
Total Cash Receipts this Reporting Period:	\$15.00
Total Cash Disbursements this Reporting Period:	\$7,648.74
Cash Balance at End of Reporting Period:	\$77.70

Report ID: 63687

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,390.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$15.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$15.00	\$0.00	\$15.00	\$15.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15.00	\$0.00	\$15.00	\$15,714.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,648.74	\$0.00	\$7,648.74	\$15,639.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,648.74	\$0.00	\$7,648.74	\$15,639.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,648.74			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fritz, Christy	08/20/2010	\$248.74	\$2,024.74
Address:	1402 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	Graphic Designer			
Category:	Professional Services - Mailing services			
Memo:	primary mailing design			
Name:	Primary Consultants	08/23/2010	\$7,400.00	\$8,650.00
Address:	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Memo:	2 primary mail pieces ordered via J&R Graphics			
Total of Operating Expenses			\$7,648.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,648.74	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	journal entry	08/24/2010	\$15.00	\$15.00
Address:	4053 W Mission Ln, Phoenix, AZ 85051		Cash	
Memo:	account balances match, but reports show \$15 less than what I have on hand.			
Total of Other Receipts, Interest & Dividends			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$15.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period The Coffee Bean Original Amount of Debt: \$3.04 Original Transaction Date: 06/11/2010	06/11/2010	\$3.04
Debt Balance at End of Reporting Period		\$3.04
Total of Outstanding Debt Before Adjustments		\$3.04
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3.04

